

**City of Worthington Hills
Fiscal Year 2019-2020**

	June 20 (Reference Only)	July 20	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable		143,543.80	143,543.80	179,556.00
Delinquent Property Tax Reci		5,501.94	5,501.94	7,500.00
Total Property Tax Revenue	0.00	149,045.74	149,045.74	187,056.00
General Fund Income				
Interest Income		187.94	187.94	6,500.00
Cable-Kentucky Rev Cabinet		382.23	382.23	5,000.00
Insurance Premiums		19,120.34	19,120.34	142,000.00
Miscellaneous Receivables/Depre		436.00	436.00	500.00
Total General Fund Income	0.00	20,126.51	20,126.51	154,000.00
Carryover Income		2,250.00	2,250.00	27,000.00
Total General Fund Income	0.00	169,172.25	171,422.25	341,056.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense		668.76	668.76	9,900.00
Open Space Maintenance			0.00	29,000.00
Total Operating Expense		5,077.91	5,077.91	21,500.00
Total Operations Expense		1,488.53	1,488.53	8,600.00
Total Road Expense			0.00	41,000.00
Total Salary Expense		5,970.33	5,970.33	71,992.00
Total Security Expense			0.00	25,000.00
Total Utilities		10,891.52	10,891.52	134,000.00
Total GENERAL FUND EXPENSE	0.00	24,097.05	24,097.05	340,992.00
Surplus	0.00	145,075.20	145,075.20	64.00
Municipal Road Fund Income		2,259.71	2,259.71	28,000.00
Municipal Road Fund Interest		178.86	178.86	1,200.00
Municipal Road Fund Expense			0.00	150,000.00
 ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	21,548.14	25,068.44		
Ind. Bank Money Market *7128	411,279.41	536,122.11		
Ind. Bank Road Fund *6624	279,398.51	281,837.08		
Total Checking/Savings	712,226.06	843,027.63		
Property Tax Receivable	85,724.51	85,724.51		
Insurance Premium Receivable				
Due from GF	369.94	369.94		
Prepaid Exp				
Total Current Assets	798,320.51	929,122.08		
TOTAL ASSETS	798,320.51	929,122.08		
 LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	3,614.77	4,989.77		
Due to RAF				
Equity				
Open Balance Equity	85,204.12	85,204.12		
Restricted Net Assets	334,017.57	334,017.57		
Unrestricted Net Assets	321,698.43	357,445.85		
Net Income	53,785.62	147,464.77		
Total Equity	794,705.74	924,132.31		
TOTAL LIABILITIES & EQUITY	798,320.51	929,122.08		